**TREASURER REPORT 11/2/2021**

SEE ATTACHED P& L

CHECKING ACCOUNT BALANCE 116912.71

SAVINGS ACCOUNT BALANCE 713.76

MONEY MARKET ACCOUNT 51213.15

ELECTRIC BILL AT STATION 5 HAS GONE UP $20 FOR THE LAST

2 MONTHS

TURN IN BEFORE ALL RECEIPTS BY THE LAST DAY OF THE MONTH TO BE PAID BY THE 10TH OF THE NEXT MONTH!!!